

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 118, Consolidated Community Funding Pool

|                                    | FY 2005<br>Estimate | FY 2005<br>Actual  | Increase<br>(Decrease)<br>(Col. 2-1) | FY 2006<br>Adopted<br>Budget Plan | FY 2006<br>Revised<br>Budget Plan | Increase<br>(Decrease)<br>(Col. 5-4) |
|------------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| <b>Beginning Balance</b>           | <b>\$135,020</b>    | <b>\$135,020</b>   | <b>\$0</b>                           | <b>\$0</b>                        | <b>\$263,525</b>                  | <b>\$263,525</b>                     |
| Transfer In:                       |                     |                    |                                      |                                   |                                   |                                      |
| General Fund (001)                 | \$6,781,644         | \$6,781,644        | \$0                                  | \$7,470,111                       | \$7,470,111                       | \$0                                  |
| Total Transfer In                  | \$6,781,644         | \$6,781,644        | \$0                                  | \$7,470,111                       | \$7,470,111                       | \$0                                  |
| <b>Total Available</b>             | <b>\$6,916,664</b>  | <b>\$6,916,664</b> | <b>\$0</b>                           | <b>\$7,470,111</b>                | <b>\$7,733,636</b>                | <b>\$263,525</b>                     |
| Expenditures:                      |                     |                    |                                      |                                   |                                   |                                      |
| Community Funding Pool             |                     |                    |                                      |                                   |                                   |                                      |
| Operating Expenses                 | \$6,916,664         | \$6,653,138        | (\$263,526)                          | \$7,470,111                       | \$7,733,636                       | \$263,525                            |
| Total Expenditures                 | \$6,916,664         | \$6,653,138        | (\$263,526)                          | \$7,470,111                       | \$7,733,636                       | \$263,525                            |
| <b>Total Disbursements</b>         | <b>\$6,916,664</b>  | <b>\$6,653,138</b> | <b>(\$263,526)</b>                   | <b>\$7,470,111</b>                | <b>\$7,733,636</b>                | <b>\$263,525</b>                     |
| <b>Ending Balance <sup>1</sup></b> | <b>\$0</b>          | <b>\$263,525</b>   | <b>\$263,526</b>                     | <b>\$0</b>                        | <b>\$0</b>                        | <b>\$0</b>                           |

<sup>1</sup> The FY 2006 Ending Balance decreases by more than 10 percent due to the projected expenditure of carryover funds to complete and settle all FY 2005 Consolidated Community Funding Pool (CCFP) contracts for 22 projects.